

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: State Universities and Colleges (SUCs)						Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus											Operating Unit: N/A											
Organization Code (UACS): 080920000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,188,470.78	1,094,207.65			17,282,678.43	964,172.52			630,573.67	1,594,746.19						1,594,746.19	18,877,424.62					16,188,470.78	2,058,380.17		630,573.67	18,877,424.62		
MDS Checks Issued	803,518.59	836,681.78			1,640,200.37	407,572.52			630,573.67	1,038,146.19						1,038,146.19	2,678,346.56					803,518.59	1,244,254.30		630,573.67	2,678,346.56		
Advice to Debit Account	15,384,952.19	257,525.87			15,642,478.06	556,600.00				556,600.00						556,600.00	16,199,078.06					15,384,952.19	814,125.87			16,199,078.06		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,238,087.40	13,931.92			1,252,019.32												1,252,019.32					1,238,087.40	13,931.92			1,252,019.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,110,501.00	103,585,000.00	180,695,501.00
Working Fund			
TRA	3,754,087.92	1,252,019.32	5,006,107.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80,864,588.92	104,837,019.32	185,701,608.24
Less			
Lapsed NCA	1,036.05		1,036.05
Disbursements	80,863,552.87	20,129,443.94	100,992,996.81
Balance of Disbursements Authorities as of to date		84,707,575.38	84,707,575.38
Total Disbursements Program	80,863,552.87	104,837,019.32	185,700,572.19
Less: * Actual Disbursements	80,863,552.87	20,129,443.94	100,992,996.81
(Over)/Under spending~		84,707,575.38	84,707,575.38

Certified Correct:

CHERRY ANN D. SALUSOD, CPA

Accountant III

Date: 17/Jun/2019

Approved By:

DR. ROSALITO A. QUIRINO

OIC - President, University System

Date: 24/Jun/2019